

# State of Arizona



## Campaign Finance Report

WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA CO. DEMOCRATIC HQ)

Committee #: 2136

Treasurer: Collins, Nick  
13312 W Gelding Dr, Surprise, AZ 85379  
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### Amended 2010 Pre-Primary Election Report

Election Cycle: 2009-2010  
Date Filed: August 11, 2010  
Reporting Period: June 1, 2010-August 4, 2010

### Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$6,840.50 |
| Total Cash Receipts this Reporting Period:      | \$0.00     |
| Total Cash Disbursements this Reporting Period: | \$650.14   |
| Cash Balance at End of Reporting Period:        | \$6,190.36 |

Report ID: 65616

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$15,734.47   |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$1,690.00    |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$6,658.00    |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$1,790.63    |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$12,799.07   |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$38,672.17   |

| Expenditures                            | Schedule | This Period |        |          | Total to Date |
|---|----------|-------------|--------|----------|---------------|
|   |          | Cash        | Other  | Total    |               |
| Operating Expenses                      | E1       | \$650.14    | \$0.00 | \$650.14 | \$28,781.43   |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00   | \$2,235.10    |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00   | \$9,224.35    |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$28.55       |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Expenditures</b>               |          | \$650.14    | \$0.00 | \$650.14 | \$40,269.43   |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$35,696.43   |
| <b>Total Cash Disbursed</b>             |          | \$650.14    |        |          |               |

**Schedule E1 - Operating expenses**

| Schedule E1 - Operating expenses                |                                      | Date       | Amount   | Cycle To Date |
|---|--------------------------------------|------------|----------|---------------|
| Name:   | Extra Space Storage                  | 06/17/2010 | \$140.07 | \$1,083.69    |
| Address:  | 11990 N 75th Ave, Peoria, AZ 85345   |            | Cash     |               |
| Category:                                       | Overhead - Storage                   |            |          |               |
| Name:   | CITY OF PEORIA                       | 06/24/2010 | \$370.00 | \$370.00      |
| Address:  | 8401 W Monroe St, , Peoria, AZ 85345 |            | Cash     |               |
| Category:                                       | Event Expenses - Event site rentals  |            |          |               |
| Memo:   | 9/12 BBQ                             |            |          |               |
| Name:   | Extra Space Storage                  | 07/19/2010 | \$140.07 | \$1,083.69    |
| Address:  | 11990 N 75th Ave, Peoria, AZ 85345   |            | Cash     |               |
| Category:                                       | Overhead - Storage                   |            |          |               |
| Total of Operating Expenses                     |                                      |            | \$650.14 |               |
| Total of Refunds, Rebates, and Credits Received |                                      |            | \$0.00   |               |
| Net Total of Operating Expenses                 |                                      |            | \$650.14 |               |
|   |                                      |            |          |               |

## Schedule D1 - Committee Debt

| Item  | Date       | Amount |
|---|------------|--------|
| <b>Outstanding Debt Balance at Beginning of Period</b><br>YOUNGTOWN MINI STORAGE<br>Original Amount of Debt: \$87.89<br>Original Transaction Date: 06/13/2007 | 06/13/2007 | \$0.00 |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$0.00 |
| Total of Outstanding Debt Before Adjustments  |            | \$0.00 |
| Total Credits Against Outstanding Bills   |            | \$0.00 |
| Total Payments On Outstanding Bills   |            | \$0.00 |
| Total of Outstanding Debt After Adjustments   |            | \$0.00 |

**2136 WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA  
CO. DEMOCRATIC HQ)**

**Amended Pre-Primary Election Report**  
Covers 06/01/2010 to 08/04/2010